|  | INCOME | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEETING |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gr. Madison | CAMBR. Mon 8:30 \#53314 |  | \$42.17 |  |  |  |  |  |  |  |  |  |  | \$42.17 |
|  | CAMBR. Weds 8:30 \#56813 |  | \$42.17 |  |  |  |  |  |  |  |  |  |  | \$42.17 |
|  | CAMBR. Fri 8:30 \#51134 |  | \$42.16 |  |  |  |  |  |  |  |  |  |  | \$42.16 |
|  | CROSS PLAINS \#52600 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | EPHRAIM \#52453 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | HILLSBORO \#00782 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | MCFARLAND \#36517 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | NEENAH \#20487 |  |  |  | \$50.00 |  |  |  |  |  |  |  |  | \$50.00 |
|  | Prairie Du Sac \#56771 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | SUN PRAIRIE \#48241 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | WI RAPIDS \#54394 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | WI RAPIDS \#28425 |  |  |  | \$158.28 |  |  |  |  |  |  |  |  | \$158.28 |
|  | WI RAPIDS \#46983 |  |  |  | \$158.27 |  |  |  |  |  |  |  |  | \$158.27 |
|  | Elroy \#800841 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
| Madison | MON 12 \#32315 |  |  |  | \$75.00 |  |  |  |  |  |  |  |  | \$75.00 |
|  | MON 5:30 \#49495 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | TUE 5pm \#53805 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | TUES 6:30 \#45122 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | WED 12 \#35573 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | THURS 12 \#22626 |  |  |  | \$75.00 |  |  |  |  |  |  |  |  | \$75.00 |
|  | THU 5:30 Monona \#53806 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | FRI 5:30 (in person) \#22801 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | FRI 5:30 (online) \#801123 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | SAT 7:30 am. \#18324 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | SUN 9 \#34657 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | Member Donation |  |  |  | \$552.00 |  |  |  |  |  |  |  |  | \$552.00 |
| OTHER | RETREATS/MARATHONS |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | HOLIDAY MEETINGS |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | Security Deposit Refund |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | RAFFLES \& SALES |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | SAVINGS TO CHECK |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | Refund from Region |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | REGION 5 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | INTEREST |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | Petty Cash deposit |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | TOTAL INCOME | \$0.00 | \$126.50 | \$0.00 | \$1,068.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,195.05 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ADJUSTMENTS |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENSES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | LIABILITY INSURANCE |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | BANK FEES |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | TDS-HELP LINE |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |


|  | INCOME | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COPYING-MT LISTS |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | COPY -MAIG |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | COPY-WE CARE LST |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | NEW MEETING SUPPORT |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | POSTAGE |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | PUBLIC INFORMATION |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | REGION 5 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | WSO |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | PO BOX |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | RENT-MERITER MAIG |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | RENT-MERITER HOL |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | MARATHONS/WORKSHOP S/Supplies |  |  | \$520.00 |  |  |  |  |  |  |  |  |  | \$520.00 |
|  | WEBPAGE/AdWords |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | OFFICE SUPPLIES |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | Region 5 convention |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  | Zoom |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TOTAL EXPENSES | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| BALANCE | CHECKING | \$3,519.77 | \$3,646.27 | \$3,126.27 |  |  |  |  |  |  |  |  |  |  |
|  | SAVING | \$2,500.00 | \$2,500.00 | \$2,501.25 |  |  |  |  |  |  |  |  |  |  |
|  | Dupaco Saving* | \$25.00 | \$25.00 | \$25.00 |  |  |  |  |  |  |  |  |  |  |
|  | PETTY CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GRAND TOTAL | \$6,044.77 | \$6,171.27 | \$5,652.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| *June 2022 transitioned from home savings to Dupaco CU, they gave us \$25 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **April 2022 vote for \$2500 prudent reserve in savings |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

